

**DR-2 Disclosure Summary Page****DR-2**

<b>Friends of Daniel J Willenborg</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - Mayor	<b>Statutory Due Date</b>	10/29/2015	
<b>County:</b>	Dubuque	<b>Adjusted Due Date</b>		
<b>District:</b>	1	<b>Filed Date</b>	10/28/2015 9:34:38 AM	
<b>Committee Code:</b>	14345	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		
<b>Report Date:</b>	2015	<b>Candidate Name:</b>	Willenborg, Daniel	

**Treasurer**

<b>Last Name:</b>	Drees	<b>First Name:</b>	Larry	<b>MI:</b>	
<b>Address:</b>	615 4t. Sve. S.E.				
<b>City:</b>	Dyersville	<b>State:</b>	IA	<b>Zip Code:</b>	52040
<b>Phone:</b>	563-599-3065				
<b>E-Mail:</b>	lmclassics@yahoo.com				

**Chairperson****Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$0.00</b>
<b>Schedule A: Cash Contributions Total</b>	\$2,195.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,195.00</b>
<b>Schedule B: Expenditure Total</b>	\$1,705.09
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$489.91</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$690.83
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Friends of Daniel J Willenborg</b>		<b>Status:</b> <b>Filed</b>	
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<b>County:</b>	Dubuque	<b>Adjusted Due Date</b>	
<b>District:</b>	1	<b>Filed Date</b>	10/28/2015 9:34:38 AM
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<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/29/2015	Check # Check	Scherman, Don 559 7th. St. SW Dyersville, IA 52040	None	\$200.00	
10/1/2015	Check # Cash	Drees, Terry 1127 9th. Ave. SE Dyersville, IA 52040	None	\$100.00	
10/1/2015	Check # Cash	Kluesner, Amy 504 1St. Ave. E. Dyersville, IA 52040	Daughter	\$100.00	
10/1/2015	Check # Check	Osterhaus, Bart 928 7th. St. SW Dyersville, IA 52040	None	\$50.00	
10/5/2015	Check # Check	English, Tim 570 Country Club Ct. Dyersville, IA 52040	None	\$100.00	
10/8/2015	Check #	Unitemized	None	\$495.00	
Several contributions \$25.00 or less.					
10/8/2015	Check # Cash	Breitbach, Mark 923 2nd. St. SW Dyersville, IA 52040	None	\$100.00	
10/8/2015	Check # Check	Gibbs, Roger 1215 1 1/2 St. SW Dyersville, IA 52040	None	\$100.00	
10/8/2015	Check # Cash	Heavens, Jim 866 5th. St. SW Dyersville, IA 52040	None	\$500.00	
10/12/2015	Check #	Drees, Larry 615 4t. Sve. S.E. Dyersville, IA 52040	None	\$300.00	
10/19/2015	Check #	Willenborg, Daniel 1047 18t. St. S.E. Dyersville, IA 52040	None	\$150.00	

<b>Total Regular Contributions</b>	<b>\$2,195.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$2,195.00</b>

**Schedule B: Expenditures****Sch-B**

<b>Friends of Daniel J Willenborg</b>		<b>Status:</b>		<b>Filed</b>
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<b>County:</b>	Dubuque	<b>Adjusted Due Date</b>		
<b>District:</b>	1	<b>Filed Date</b>	10/28/2015 9:34:38 AM	
<b>Committee Code:</b>	14345	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/28/2015	Check # 1	Dyersville Commercial 223 1st. Ave. E Dyersville, IA 52040	Advertising	\$114.00
News Paper campaign add				
10/2/2015	Check # 4	KDST Radio 1931 20th. Ave SE Dyersville, IA 52040	Advertising	\$476.00
Campaign radio adds.				
10/7/2015	Check # 2	Dyersville Commercial 223 1st. Ave. E Dyersville, IA 52040	Advertising	\$114.00
News Paper campaign add				
10/8/2015	Check # 5	Heritage Printing Co. 215 11th. Street NE Dyersville, IA 52040	Advertising	\$112.25
Door Hangers				
10/8/2015	Check # 3	Heritage Printing Co. 215 11th. Street NE Dyersville, IA 52040	Campaign Signs	\$394.17
Campaign Signs				
10/12/2015	Check # 6	Dyersville Commercial 223 1st. Ave. E Dyersville, IA 52040	Advertising	\$114.00
News Paper campaign add				
10/16/2015	Check # 7	Heritage Printing Co. 215 11th. Street NE Dyersville, IA 52040	Advertising	\$266.67
Printed insert for news paper				
10/19/2015	Check # 8	Dyersville Commercial 223 1st. Ave. E Dyersville, IA 52040	Advertising	\$114.00
News paper campaign add				

<b>Total Amount</b>	<b>\$1,705.09</b>
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**Schedule E: In Kind Contributions****Sch-E**

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<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/30/2015	Willenborg, Daniel 1047 18t. St. S.E. Dyersville, IA 52040	None	Campaign Signs	\$690.83	

<b>Total Estimated Fair Market Value</b>	<b>\$690.83</b>
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